

# Solactive Global Genomics Immunology and Medical Revolution Index GTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SL0DX51 / SL0DX5	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLGIMRT	Last Price	2829.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	50		

FACTSHEET - AS OF 07-Apr-2026  
Solactive Global Genomics Immunology and Medical Revolution Index GTR

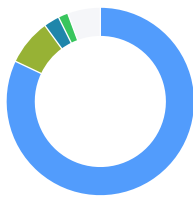
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.21%	-3.35%	6.67%	35.86%	2.48%	182.99%
Performance (p.a.)						11.77%
Volatility (p.a.)	26.56%	22.65%	21.89%	22.74%	22.55%	24.09%
High	2910.20	3019.67	3019.67	3019.67	3019.67	4408.94
Low	2691.84	2691.84	2538.53	2035.16	2691.84	983.85
Sharpe Ratio*	-0.66	-0.73	0.47	1.44	0.27	0.34
Max. Drawdown	-7.50%	-10.86%	-10.86%	-10.86%	-10.86%	-55.06%
VaR 95 \ 99				-33.4% \ -48.3%		-38.5% \ -63.2%
CVaR 95 \ 99				-44.7% \ -66.5%		-54.1% \ -78.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

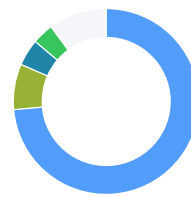
### COMPOSITION BY CURRENCIES

- USD 82.0%
- HKD 7.9%
- GBp 2.7%
- DKK 1.7%
- Others 5.6%



### COMPOSITION BY COUNTRIES

- US 73.6%
- KY 7.9%
- GB 4.6%
- CH 3.7%
- Others 10.1%



### TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	3.92%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	3.56%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	3.37%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	3.33%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.13%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.08%
PFIZER INC	PFE UN Equity	US	USD	2.89%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.82%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	2.74%
ILLUMINA INC	ILMN UW Equity	US	USD	2.71%

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